

**POOLED MONEY INVESTMENT BOARD**  
**State Treasurer's Office**  
**Executive Conference Room**  
**915 Capitol Mall, Room 110**  
**Sacramento, California 95814**

**BOARD MEMBERS**  
**State Treasurer Philip Angelides**  
**State Controller Steve Westly**  
**Director of Finance Michael C. Genest**

**EXECUTIVE SECRETARY**  
**Dennis Trujillo**

**Regular Meeting – Open Session**  
**Wednesday, December 21, 2005 – 10:00 a.m.**

**AGENDA**

1. Roll Call
2. Approval of Minutes
3. Approval of PMIB Designation
4. Approval of Surplus Money Declarations
5. Approval of Surplus Money Investment Fund Requests
6. Approval of AB 55 Loans, as referenced below:

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
a. 0560106	State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	\$1,509,318,991.00
b. 0560107	Department of Water Resources Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	178,202,590.00
c. 0560108	Department of Conservation Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	565,000.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
d. 0560109	California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	\$385,117,624.99
e. 0560110	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds California Men's Colony, Wastewater Collection Treatment Upgrade	25,731,000.00

7. Public Comment

8. Adjournment

**FOR ADDITIONAL INFORMATION:**

Bill Dowell  
State Treasurer's Office/Investment Division  
915 Capitol Mall, Room 106  
Sacramento, California 95814  
(916) 653-3147/bdowell@treasurer.ca.gov

"This agenda is also available at the following Internet site:  
<http://www.treasurer.ca.gov/pmia-laif/PMIBmeetings.htm>"

The Pooled Money Investment Board complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the Pooled Money Investment Board in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact the Pooled Money Investment Board no later than five calendar days before the meeting at 916-653-3100 and Telecommunication Device for the Deaf (TDD) at 916-654-9922.